

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF WISCONSIN

In re: ALLUVIUM FUND LLC  
fka Greenpoint Tactical Income Fund LLC

Debtor(s)

§  
§  
§  
§

Case No. 19-29613

Lead Case No. 19-29613

☒ Jointly Administered

**Post-confirmation Report**

Chapter 11

Quarter Ending Date: 03/31/2023

Petition Date: 10/04/2019

Plan Confirmed Date: 05/19/2022

Plan Effective Date: 05/19/2022

This Post-confirmation Report relates to: ☒ Reorganized Debtor

☐ Other Authorized Party or Entity:

Name of Authorized Party or Entity

/s/ Christopher J. Nohl

Signature of Responsible Party

04/06/2023

Date

Christopher J Nohl, for Mgmt Mem, Chrysalis Financia

Printed Name of Responsible Party

3240 N Summit Avenue, Milwaukee, WI 53211

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**Part 1: Summary of Post-confirmation Transfers**

|  | Current Quarter | Total Since Effective Date |
|--|-----------------|----------------------------|
| a. Total cash disbursements            | \$34,353        | \$5,890,965                |
| b. Non-cash securities transferred     | \$0             | \$0                        |
| c. Other non-cash property transferred | \$0             | \$0                        |
| d. Total transferred (a+b+c)           | \$34,353        | \$5,890,965                |

**Part 2: Preconfirmation Professional Fees and Expenses**

|        |   |                        |                             |                        |                         |                    |
|--------|---|------------------------|-----------------------------|------------------------|-------------------------|--------------------|
| a.     |   |                        | Approved<br>Current Quarter | Approved<br>Cumulative | Paid Current<br>Quarter | Paid<br>Cumulative |
|        | Professional fees & expenses (bankruptcy)<br>incurred by or on behalf of the debtor |                        | \$0                         | \$5,810,234            | \$18,327                | \$4,104,002        |
|        | Aggregate Total   |                        |                             |                        |                         |                    |
|        | Itemized Breakdown by Firm  |                        |                             |                        |                         |                    |
|        | Firm Name   | Role                   |                             |                        |                         |                    |
| i      | Steinhilber Swanson LLP   | Lead Counsel           | \$0                         | \$2,306,557            | \$0                     | \$1,933,429        |
| ii     | Freeborn & Peters   | Other                  | \$0                         | \$1,159,076            | \$0                     | \$1,051,916        |
| iii    | Morris Anderson   | Financial Professional | \$0                         | \$672,718              | \$0                     | \$591,878          |
| iv     | Husch Blackwell LLP   | Special Counsel        | \$0                         | \$26,520               | \$0                     | \$0                |
| v      | Pheonix   | Other                  | \$0                         | \$189,793              | \$0                     | \$189,793          |
| vi     | Clifton Larson Allen LLP  | Financial Professional | \$0                         | \$41,806               | \$18,327                | \$67,685           |
| vii    | Tucker Arensberg, P.C.  | Other                  | \$0                         | \$83,245               | \$0                     | \$87,245           |
| viii   | Latimer LeVay Fyock, LLC  | Special Counsel        | \$0                         | \$21,390               | \$0                     | \$21,390           |
| ix     | Braganca Law LLC  | Special Counsel        | \$0                         | \$78,764               | \$0                     | \$140,165          |
| x      | Greenpoint Asset Mgmt II LLC  | Financial Professional | \$0                         | \$604,932              | \$0                     | \$0                |
| xi     | Chrysalis Financial LLC   | Financial Professional | \$0                         | \$604,932              | \$0                     | \$0                |
| xii    | Kopecky Schumaker Rosenberg   | Special Counsel        | \$0                         | \$20,502               | \$0                     | \$20,502           |
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| b.  |  |                        | Approved<br>Current Quarter | Approved<br>Cumulative | Paid Current<br>Quarter | Paid<br>Cumulative |
|-----|--|------------------------|-----------------------------|------------------------|-------------------------|--------------------|
|     | Professional fees & expenses (nonbankruptcy)<br>incurred by or on behalf of the debtor |                        | \$296,410                   | \$1,877,954            | \$16,000                | \$150,717          |
|     | <i>Aggregate Total</i>   |                        |                             |                        |                         |                    |
|     | <i>Itemized Breakdown by Firm</i>  |                        |                             |                        |                         |                    |
|     | Firm Name  | Role                   |                             |                        |                         |                    |
| i   | Chrysalis Financial LLC  | Financial Professional | \$140,205                   | \$496,233              | \$0                     | \$0                |
| ii  | Greenpoint Asset Mgmt II LLC   | Financial Professional | \$140,205                   | \$496,233              | \$0                     | \$0                |
| iii | Braganca Law LLC   | Special Counsel        | \$0                         | \$467,415              | \$0                     | \$0                |
| iv  | JND eDiscovery   | Other                  | \$0                         | \$33,669               | \$0                     | \$37,674           |
| v   | Prequin  | Other                  | \$0                         | \$11,250               | \$0                     | \$11,250           |
| vi  | Alluvium Governance Board  | Other                  | \$16,000                    | \$67,042               | \$16,000                | \$67,042           |

|         |                           |                 |     |           |     |          |
|---------|---------------------------|-----------------|-----|-----------|-----|----------|
| vii     | Landsman Saldinger Carrol | Special Counsel | \$0 | \$34,751  | \$0 | \$34,751 |
| viii    | Steinhilber Swanson       | Lead Counsel    | \$0 | \$271,362 | \$0 | \$0      |
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|    | c  |  |  |     |       |     |       |
|    | ci   |  |  |     |       |     |       |
| c. | All professional fees and expenses (debtor & committees) |  |  | \$0 | \$113 | \$0 | \$113 |

**Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan**

|                             | Total<br>Anticipated<br>Payments<br>Under Plan | Paid Current<br>Quarter | Paid Cumulative | Allowed Claims | % Paid of<br>Allowed<br>Claims |
|-----------------------------|--|-------------------------|-----------------|----------------|--------------------------------|
| a. Administrative claims    | \$5,835,809                                    | \$0                     | \$4,085,674     | \$5,810,234    | 70%                            |
| b. Secured claims           | \$0  | \$0                     | \$0             | \$0            | 0%                             |
| c. Priority claims          | \$0  | \$0                     | \$0             | \$0            | 0%                             |
| d. General unsecured claims | \$3,757,549                                    | \$0                     | \$547,686       | \$3,757,549    | 15%                            |
| e. Equity interests         | \$37,557,330                                   | \$0                     | \$0             |                |                                |

**Part 4: Questionnaire**

- a. Is this a final report? Yes ☐ No ☒
- If yes, give date Final Decree was entered: \_\_\_\_\_
- If no, give date when the application for Final Decree is anticipated: 06/30/2023
- b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

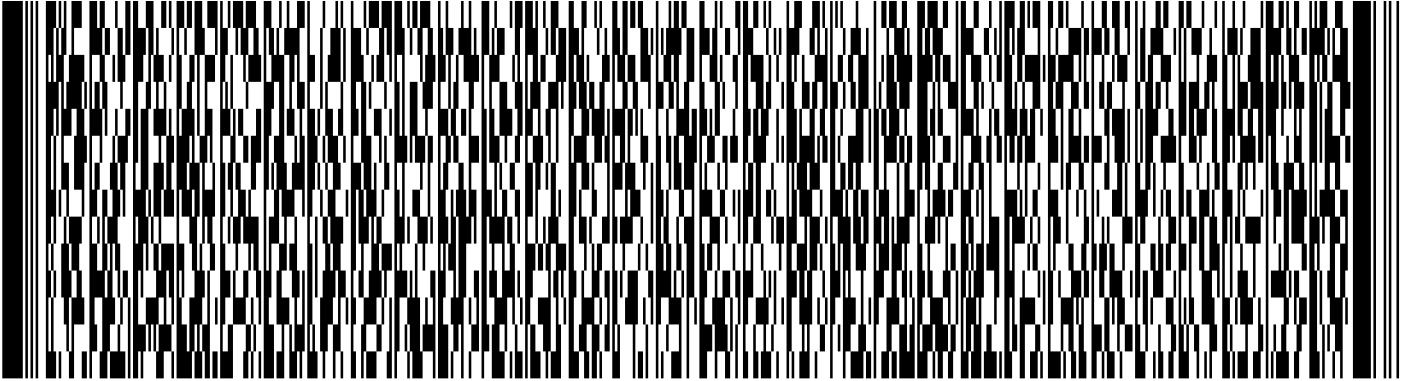
**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

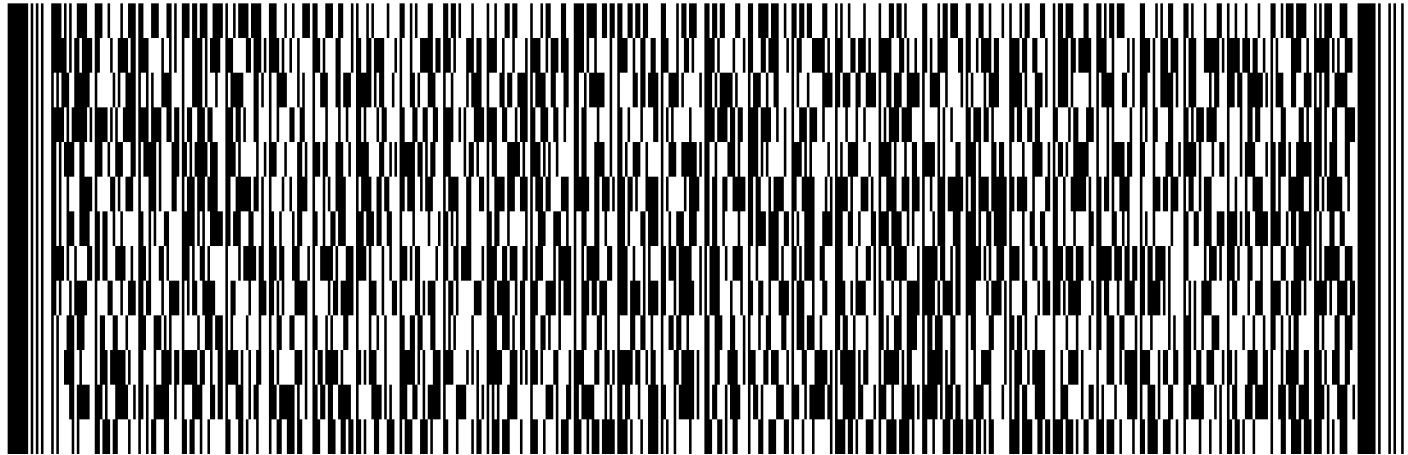
**I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.**

/s/ Christopher J Nohl  
Signature of Responsible Party  
President of Managing Member Chrysalis Financial LL  
Title

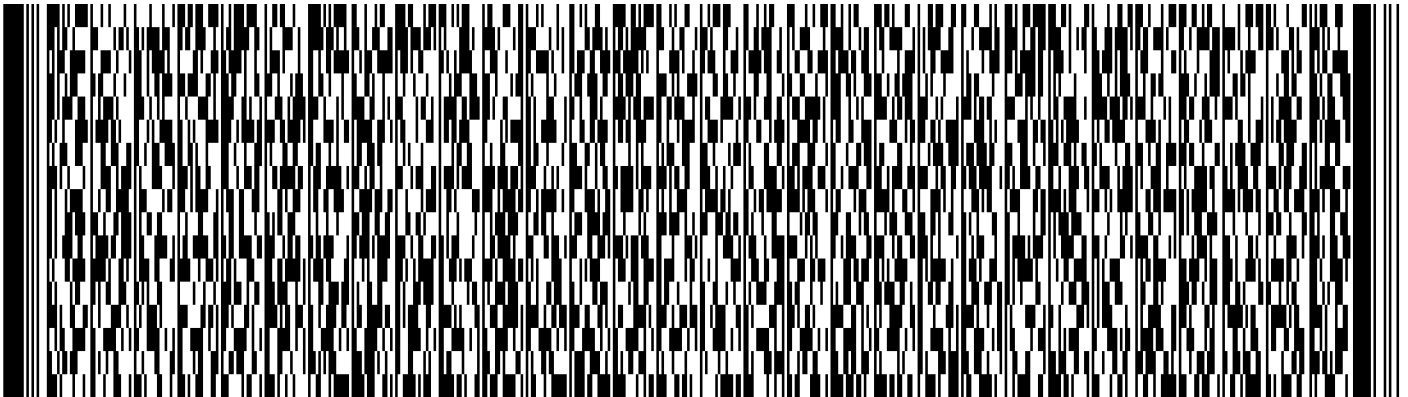
Christopher J. Nohl, Authorized Signatory  
Printed Name of Responsible Party  
04/06/2023  
Date



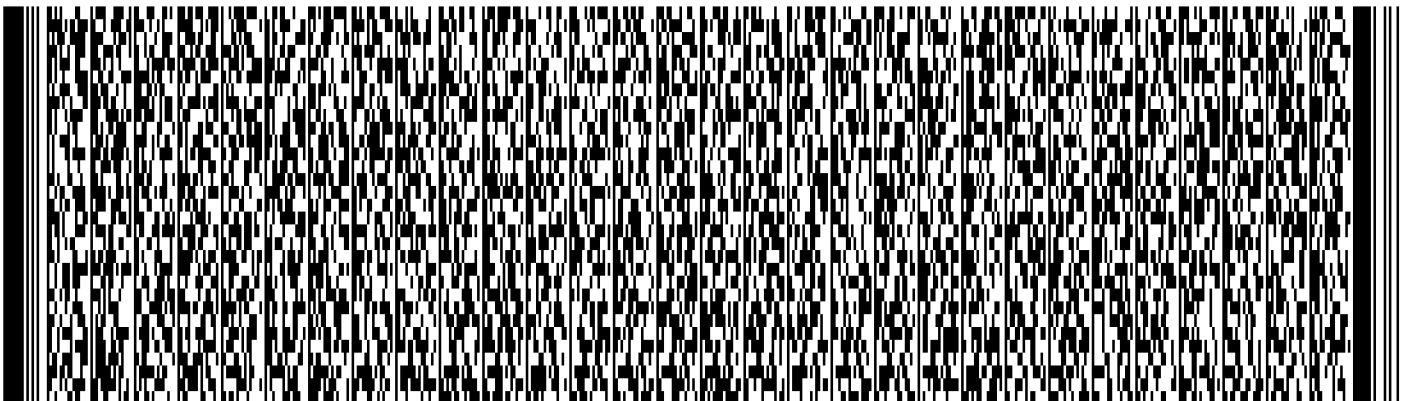
Page 1



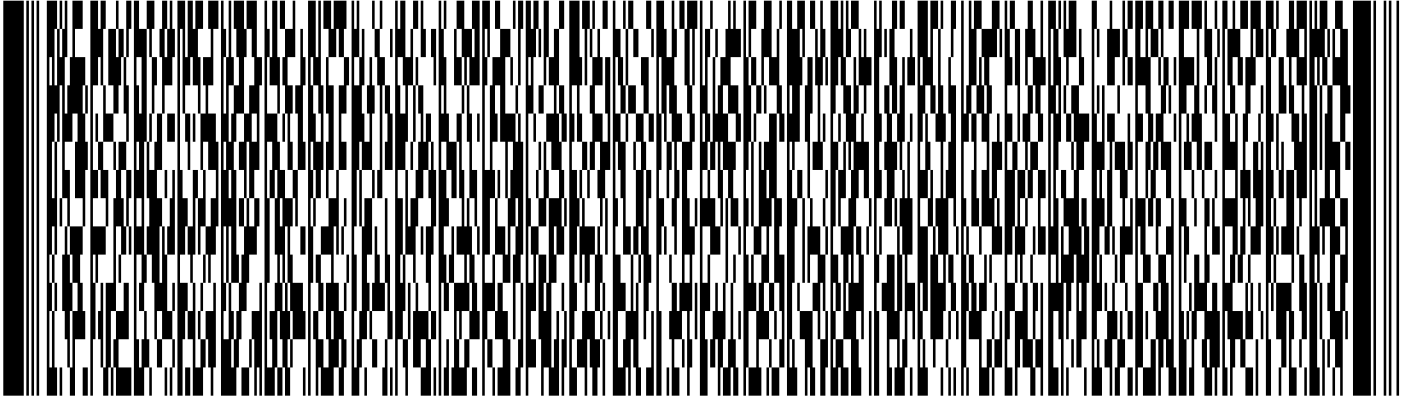
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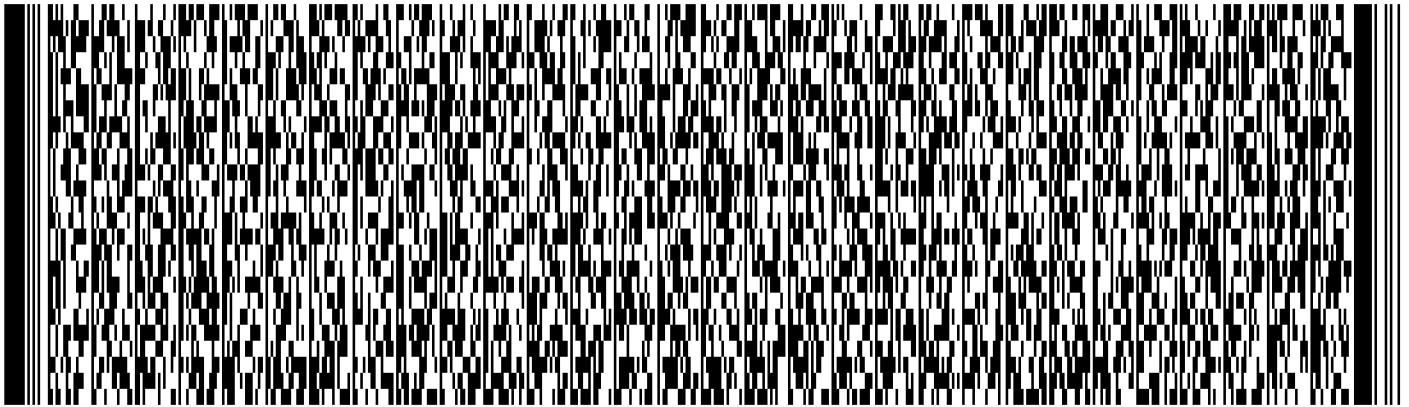
Page 2 Minus Tables



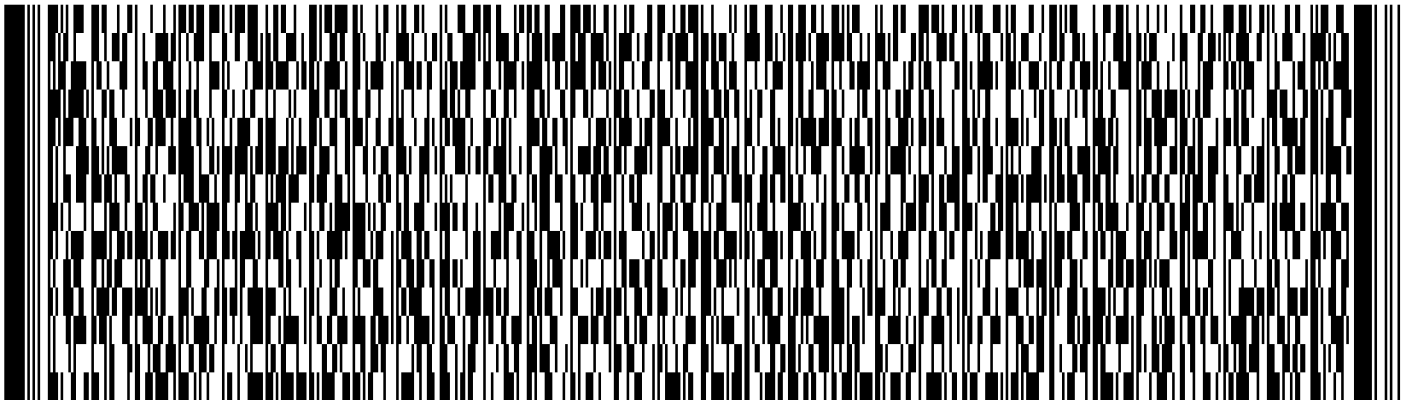
Bankruptcy Table 1-50



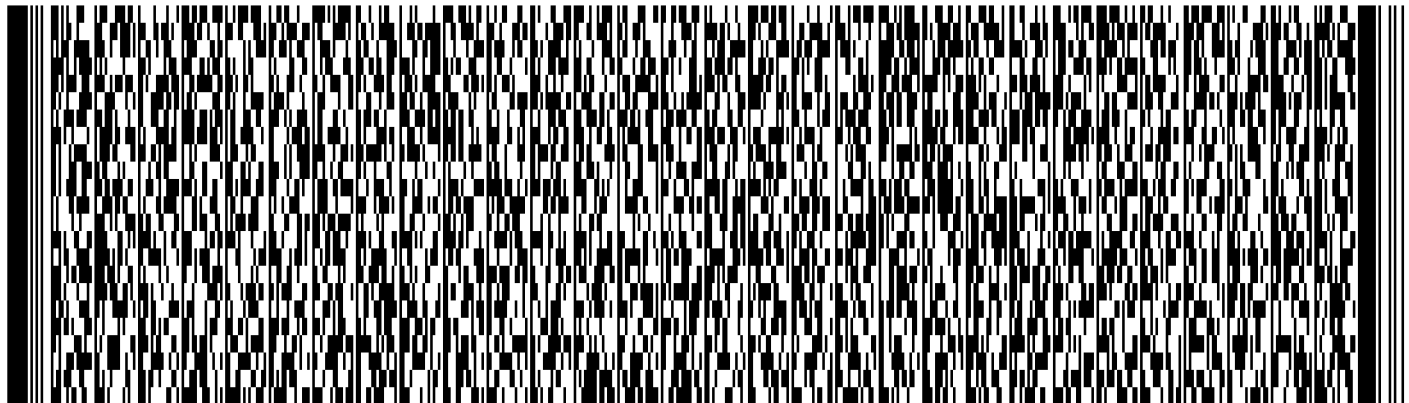
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page